## CAMPAIGN FUND REPORT TITLE PAGE

Page 1 of 9

Name of Campaign	Fund Account B	radge Ne	WTON FOR CI	Ty Council
Name of Treasurer \( \)	Jennis F. C	iain		
Checking Account So	Bank Name	B	Name as Ar RINGT DE	pears on Account Ton For City Counce NEWTON OVZ
Other Accounts	-		Dennis F.	
Check which report this is:	Due	: Date		
	[ ] 10/01/09 All transactions thr MUST BE HAND			
£2	[ ] 10/29/09 All transactions fro MUST BE HAND		-	
P 22	12/03/09 All transactions fro	om 10/25/09		
2009 DEC -4	[ ] November 8	s, 2010 Annua	l Report	
(Check One)				
[ ] This is the final report	and the account has b	een/will be ter	minated.	
[ ] This is an amendment	to a previous report,	filed	(D. ( )	
			(Date)	

Name of Campaign	CAMPAIGN FUND REPORT SUMMARY SI Fund Account: Bridget Newton for City Council		Page of	7	
tumo or oumpaign	Turio 7 Goodini. Bridget Novicini or Only Courion		, agego.		
		Current	Prior		
CASH	RECEIPTS	Period	Periods	Total	1
A.	Individuals		\$6,465.00	\$6,565.00	
В.	Campaign Committees	Ψ100.00	\$0,400.00	φ0,505.00	 
C.	Transfers in from Other city Treasurers				
D.	Other		\$31.46	\$31.46	 
Е.	In-Kind Contributions	\$2,167.08		\$4.271.04	
F	TOTAL RECEIPTS (A through E)			\$10,867.50	 
	TOTAL RECEIF 13 (A tillough E)	Current	Prior	\$10,007.50	
EXPENDITURES		Period	Periods	Total	
	Salarias and other Componentian	renou	Perious	Iotai	
G.	Salaries and other Compensation				
Н.	Office Rent, Supplies, other Expenses		¢2 557 57	¢2 557 57	 
I	Campaign Materials		\$3,557.57	\$3,557.57	 
J.	Direct Mail	04.045.04	PO 000 70	£4.000.04	 
K.	Postage/Shipping	\$1,345.61	\$2,886.70	\$4,232.31	
	Fund-raising				
M	Equipment Purchase				 
N.	Transfers out to other City Treasurer	7			
0.	Transfers to petty cash				
P	Media Advertising				
Q.	Interest payment				
R.	Other		\$44.99	\$44.99	
S.	In-Kind Contributions (Same as E)		\$2,103.96		
T.	TOTAL EXPENDITURES (Add Lines G through S)	\$3,512.69	\$8,593.22	\$12,105.91	
		Current	Prior		
LOANS		Period	Periods	Total	
U.	Loans	\$960.00	\$1,000.00	\$1,960.00	
V.	Loan Repayment				
		Current	Prior		
SUMMARY		Period	Periods	Total	
W.	Balance Forward (From last report Column 1, line EE)	\$1,007.20		\$1,007.20	
X.	Add total receipts (Same as line F)	\$2,267.08		\$10,867.50	
Υ.	Add Loans (Same as line U)		\$1,000.00		
Z.	Less total expenditures (Same as Line T)			\$12,105.91	
AA.	Less loan repayment (line V)	,-,-	, , ,		
BB.	Total W-AA				
CC.	Balance in Checking Account	\$721.59		\$721.59	
DD.	Balance in Savings	V. Z. 1.00			
EE.	Total Balance	\$721.59		\$721.59	
				4.21.00	
CEDTICICATIONS	: WE SWEAR THAT THE INFORMATION POVIDED IS TRU	IE AND COMPLET	F		
TO THE DECT OF	OUR KNOWLEDGE AND BELIEF.	DE VIAD COIMILIEE			 
TO THE BEST OF	OUR KNOWLEDGE AND BELIEF.		,		
(5 do +1	Donall Newton 12.03.09 Dennis	1 Cours	12/2	109	 
TO ALLEVOAL	DO ALLI TOURS IS US OF	1 000	10/	0/	

Name of Campaign Fund Account:		Bridget Newton For City Council				Page 3 of 9
		•				
[1]	[2]		[3]		[4]	[5]
ate	Name Contributor	Address of Contributors	Check	C A	Source / Non Campaign	Source/Campaign
	Duncan, Barbara	Address of Contributors 200 Forest St, Rockville 20850	Amount \$100.00	Cash Amount	X	Committee
	Greaney, Ann	9611 Byeforde Rd, Kensington 20895	\$100.00		X	
	Murphy, Mary	706 Fordham St, Rockville 20850	\$100.00		x	
	King, William	701 King Farm Blvd, Rockville 20850	\$75.00		x	
A CONTRACTOR OF THE PROPERTY OF THE PARTY OF	Leiderman, Jack	P.O. Box 10475, Rockville 20849	\$100.00		x	
9/8/2009	McMullen. Victoria	100 North St, Rockville 20850	\$100.00		x	
9/9/2009	Donnell, James	207 Norman Dr, Cranberry Twp, PA 16066	\$1,000.00		x	
9/12/2009	Zaletsky, Melanie	100 North St, Rockville 20850	\$200.00		x	
	Himes, David	5101 Griffith Rd, Laytonsville, 20882	\$200.00	paypal	x	
	Gilchrist, James	118 Monroe St, Rockville 20850	\$50.00		x	
	Adlin, David	10690 55th St, Clear Lake, MN 55319	\$200.00		x	
	Cain, Carma	502 Carr Av, Rockville 20850	\$100.00		x	
	Raber, Blair	2119 S St NW, Washington, DC 20008	\$1,000.00		x	
	Donnell, Jane	2638 E 130th St, Cleveland, OH 44120	\$750.00		x	
	Dawson, Kavith	9 Dale Dr, Rockville 20850	\$50.00		x	
	Anselmo, Karen	326 Beall Av, Rockville 20850	\$75.00		X	
	Psikowski, Harry	117 So Van Buren St, Rockville 20850	\$50.00		X	
	Raynor, Eric	317 Grandin Av, Rockville 20850	\$50.00		X	
	Tietjen, Dettmar	7822 Hidden Meadow Terr, Potomac 20854	\$30.00		X	
	Rudnic, Elizabeth	13517 Maidstone Lane, Potomac 20854	\$250.00		X	
The second secon	Rudnic, Edward	13517 Maidstone Lane, Potomac 20854	\$250.00		X	
	Haller, Rebecca Powell, Andrew	8201 Gallery Ct, Gaithersburg 20856 1035 Carnation Dr, Rockville 20850	\$50.00 \$35.00		x	
	Gelin, Jacques	105 So Van Buren St, Rockville 20850	\$50.00		X	
	Nelson, Robert	207 Dale Dr. Rockville, 20850	\$50.00		X	
And a financial and a second agreement of the Committee o	Hodes, Rochelle	1410 Aintree Dr, Rockville 20850	\$25.00		x	
	Agleo, Susan	321 Crooked Creek Drive, Rockville 20850	\$50.00		x	
	Sweet, Michael	307 Seth PI, Rockville 20850	\$100.00		x	
THE RESERVE OF THE PROPERTY OF THE PERSON NAMED IN COLUMN 2 IN COL	Beins, John	8 Camden Ct, Rockville 20850	\$100.00		x	
THE RESERVE AND ADDRESS OF THE PARTY OF THE	Sault, Katherine	102 Wall St, Rockville 20850	\$100.00		x	
10/21/2009		104 Dale Drive, Rockville 20850	\$100.00		x	
	Martin, Trapper	620 Lincoln St, Rockville 20850		\$20.00	x	
10/21/2009		404 Hull Place, Rockville 20852	\$50.00		x	
10/22/2009	Bryan, Noreen	207 So Washington St, Rockville 20850	\$100.00		x	
	Bernardo, Andrea	1402 Fallswood Dr, Rockville 20854	\$50.00		x	
	Hadley, Margaret	215 Harrison St, Rockville 20850	\$100.00		x	
	Clark, Janet	701 King Farm Blvd, Rockville 20850	\$50.00		x	
	Curtis, Tom	107 Wickwood Drive, Rockville 20850	\$50.00	A STATE OF THE PARTY OF THE PAR	x	
	Janowitz, Kathy	1111 Betts Trail Way, Rockville, Md 20850		paypal	x	
	McCallum, Marianne	19 Williams St, Rockville 20850	\$100.00		x	
	Heilman, Martin	24 Courthouse Sq, Apt 2704, Rockville 20850	\$200.00		x	
	Richey, Deborah	4 Old Creek Ct, Rockville 20854	\$25.00		x	
	Berthiaume, Laura	2 Letchworth Cricle, Rockville 20850	\$150.00		X	-
	Watt, James	4841 Flower Vallery Dr, Rockville 20853	\$30.00		X	
11/9/2009	Snellings, Jon	699 College Parkway, Rockville, 20853	\$100.00		X	
		TOTAL THIS PAGE	\$6,545.00	\$20.00		
		TOTAL THIS PAGE	90,545.00	\$20.00		
				-	-	-
			-			
					-	

## CAMPAIGN FUND REPORT - SCHEDULE 1A TRANSFERS FROM ONE TREASURER TO ANOTHER

Name of Campaign Fund Account:\_Bridget Newton for City Council\_\_\_\_\_

TOTALS FROM PAGE:

[6] Date Received	[7] Received From	[8] Amount
· · · · · · · · · · · · · · · · · · ·		

		CAMPAIGN FUND REPORT OTHER RECEIPTS AND IN-KIN				
lame of Campa	aign Fund Account:	Bridget Newton for City Council				Page <u>5</u> of <u>9</u>
[9] Date Received	[10] Name-Contributor	Address	[11] Loans Received	[12] Other (Misc)	[13] In-Kind Contributions	[14] Remarks
9/15/2019	PayPal	P.O. Box 960080 Orlando FL 32896		\$0.03		Paypal "test" policy
9/15/2009	PayPal	P.O. Box 960080 Orlando FL 32896		\$0.16		Paypal "test" policy
9/15/2009	Fred Newton	10 Dale Dr Rockville MD 20850			\$223.03	Signs
9/4/2009	Fred Newton	10 Dale Dr Rockville MD 20850			\$45.99	Cake
9/8/2009	Fred Newton	10 Dale Dr Rockville MD 20850			\$218.23	Web Site
9/10/2009	Fred Newton	10 Dale Dr Rockville MD 20850			\$411.28	Tee Shirts
9/3/2009	Bridget Newton	10 Dale Dr Rockville MD 20850			\$150.54	Banner
9/22/2009	Bridget Newton	10 Dale Dr Rockville MD 20850	\$1,000.00			
10/12/2009	Fred Newton	10 Dale Dr Rockville MD 20850			\$641.61	Postage shipping
10/19/2009	Fred Newton	10 Dale Dr Rockville MD 20850			\$413.28	Postage shipping
10/26/2009	Sun Trust Bank	16000 Shady Grove Rd Gaithersburg		\$31.27		Bank charge refund
10/30/2009	Fred Newton	10 Dale Dr Rockville MD 20850			\$1,907.38	Campaign Materials
11/2/2009	Fred Newton	10 Dale Dr Rockville MD 20850			\$259.70	Campaign Materials
		TOTALS THIS PAGE	\$1,000.00	\$31.46	\$4,271.04	

		CAMPAIGN FUND REP	ORT - SCHE	DULE 2														
		EXPENDI	TURES															
lame of Can	npaign Fund Account:	Bridget Newton for City Council															Page 6	of 9
		EXPENDITURE CL	ASSIFICATI	ON			L											
[15]	[16]		[17]	[18]	[19]	[20]	[21]	[22]	[23]	[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]
Date	To Whom Paid Name	Address	Check No.	Total Amount	Salaries	Rent, office supplies	Campaign Materials	Direct Mail	Postage Shipping	Fundraising	Purchase of Equipment	Transfer to other Treasurer	Petty Cash	Advertising	Interest	Other	Loan/ Payment	Transfe to Savings
9/22/2009	Text Design	4201 Urbana Pike, Frewderick MD 21704	101	\$2,096.83			\$2,096.83											
9/24/2009	SunTrust Bank	16000 Shady Grove Rd Gaithersburg MD	n/a	\$31.27												\$31.27		
9/25/2009	PayPal	P.O. Box 960080 Orlando FL 32896	n/a	\$6.10												\$6.10		
10/17/2009	PayPal (estimate)	P.O. Box 960080 Orlando FL 32896	n/a	\$1.52												\$1.52		
10/21/2009 F	PayPal (estimate)	P.O. Box 960080 Orlando FL 32896	n/a	\$6.10												\$6.10		
10/23/2009	Heyman Mailing Svc	5609 Fisher's Lane, Rockville, 20850	102	\$797.83					\$797.83									
10/26/2009	Heyman Mailing Svc	5609 Fisher's Lane, Rockville, 20850	103	\$364.47					\$364.47									
10/29/2009	Heyman Mailing Svc	5609 Fisher's Lane, Rockville, 20850	104	\$1,724.40					\$1,724.40									
10/29/2009	Print1Printing	4710 Bethesda Maryland 20814	105	\$1,460.74			\$1,460.74											
10/30/2009	Heyman Mailing Svc	5609 Fisher's Lane, Rockville, 20850	106	\$1,345.61					\$1,345.61									
		TOTALS THIS PAG	E	\$7,834.87			\$3,557.57		\$4,232.31							\$44.99		

		CAMPAIGN FUND	REPORT - SCHEDULE 2A	Page 7 of 9
		PETTY CAS	H REPORTING SHEET	. 1
	Bridge	et Newton for City Council TO WHOM PAID		
DATE	AMOUNT	TO WHOM PAID	PURPOSE	
		\ \\		
		1/0,		
TOTALS				

CAMPA	IGN FUND REPORT -	SCHEDULE	3		*	
	UTSTANDING OBLIG	NAME AND ADDRESS OF THE OWNER, WHEN PARTY AND AD				
Name of Campaign Fund Account:Bridget Newton for City Cour	ncil					Page <u>8</u> of <u>9</u>
[33]	[34]	[35		[36]	[37]	[38]
		Written C	onsent			
Name/Address of Creditor	Date of Obligation Incurred	Previously Filed	Filed Herewith	Balance of Loan	Balance Due	Description
Bridget D. Newton	9/22/2009		X	\$1,000.00	\$1,000.00	loan
Bridget D. Newton	10/30/2009		x	\$960.00	\$960.00	loan
		TOTALS T	HIS PAGE	\$1,960.00	\$1,960.00	

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender ar the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms of the transaction period for which the loan is made.

## CAMPAIGN FUND REPORT: Schedule 4 REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaigr	Fund Report	Bridget Newton	for City	Council
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Page 9 of 9

This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.

I. C	ONSENT OF RECIPIENT Please print	
I, Bridget D. Newton hereby acknowledge receipt of	f a loan on October 30th 2009	
, in the amount of \$	<b>\$960.00</b>	
made payable to Bridget Newton for City Council	from Bridget D. Newton	-
A copy of this consent has been supplied to the lender.	(Signature of Candidate)	12.02.09 (Date)
II.	TERMS OF LOAN Please print	
Name of Lender: Bridget D Newton		
Address of Lender: 10 Dale Dr Rockville Md 20850		
Are the terms of the loan stated in writing?	YesxNo	
Schedule for repayment: At the conclusion of the campa	aign	
Interest rat e none	Bridget Open 12 Ourston	12.02.09
	(Signature of Lender)	(Date)